

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: MIECHVP FORMULA FUNDING**

BUDGET STATUS

Federal

For the period beginning 3/1/2015 and ending 6/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$0	\$0	\$0	\$0	\$0
Travel and Training	\$20,049	\$7,408	\$0	\$0	\$12,641
Contracts (Other)	\$283,376	\$0	\$0	\$283,376	\$0
Contracts	\$1,227,905	\$0	\$0	\$0	\$1,227,905
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$400	\$0	\$0	\$0	\$400
Maintenance	\$0	\$0	\$0	\$0	\$0
Indirect Costs	\$88,344	\$7,362	\$0	\$80,982	\$0
Totals:	\$1,620,074	\$14,770	\$0	\$364,358	\$1,240,946

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$283,376.00
Federal	9999	Indirect Cost	Forecasted Indirect Cost	\$80,982.00

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400DH65 001575NB0A 40007	\$0	\$0	\$0	\$0	\$0	\$0
400DH66 001675YH0A 40007	\$0	\$7,187	\$7,187	\$0	\$0	\$0
400DH66 001675YH97 40007	\$0	\$222	\$221	\$0	\$0	\$1
400DH66 001688YH0A 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH66 001688YH97 75407	\$0	\$0	\$0	\$0	\$0	\$0
400DH67 001775YH0A 40007	\$0	\$1,612,265	\$7,362	\$0	\$364,358	\$1,240,545
400DH67 001788YH0A 75407	\$0	\$400	\$0	\$0	\$0	\$400